

PARKS & RECREATION DIF FUNDS

This category includes development impact fees paid by developers for new or expanded park infrastructure that is needed because of new residential developments within city limits.

The majority of park impact fee revenue is restricted for use in specific areas, as defined below:

- DIF Citywide Parks: Eligible for use citywide.
- DIF Citywide Rec Fac: Eligible for use citywide on recreation facilities.
- DIF Parks Dev Zone 1: Restricted to areas west of 75th Avenue, south of Greenway Road.
- DIF Parks Dev Zone 2: Restricted to areas east of 75th Avenue, south of Greenway Road.
- DIF Parks Dev Zone 3: Restricted to areas north of Greenway Road.

In FY 2011, the DIF Citywide Recreation Facility Fund will begin covering a portion of the debt service payments attributed to growth for the Foothills Recreation and Aquatic Center.

Also in FY 2011, carryover funding will be used for: the completion of a neighborhood, joint-use park at 79th Avenue and Orangewood to serve residents within a one-mile radius per the Park's 2002 Master Plan in Zone 1; growth related improvements to Paseo Linear Park in Zone 2; and the addition of kiosks at Thunderbird Conservation Park in Zone 3.

Due to the severe slowdown in residential development, new funding is not expected in FY 2011. These funds will be reassessed next fiscal year to determine if project funding can be added to the CIP plan.

Project Name: Thunderbird Park Kiosks
Source: DIF
Fund #: 1580
Project #: 73704



FY 2011 - 2020 Capital Improvement Plan Fund and Project Summary

1460 - DIF-Citywide Parks			Category: DIF			
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$154,605	\$162,396	\$170,738	\$177,835	\$188,245	\$197,320
Revenue						
Development Impact Fees	6,685	6,685	6,718	6,785	6,853	34,436
Interest Income	1,106	1,657	2,595	3,625	4,572	25,435
Total Revenue:	7,791	8,342	9,313	10,410	11,425	59,871
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
72502 DIF Update	0	0	0	2,216	0	2,350
<i>Sub-Total - Existing Assets</i>	0	0	0	2,216	0	2,350
Total Capital Project Expenses:	0	0	0	2,216	0	2,350
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$162,396	\$170,738	\$177,835	\$188,245	\$197,320	\$252,051

*New Project

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1460 - DIF-Citywide Parks

Category: DIF

Project: 72502 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the citywide parks portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
TOTAL	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

1480 - DIF-Citywide Rec Facility			Category: DIF			
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$1,435,761	\$1,320,883	\$1,131,373	\$943,176	\$757,886	\$568,790
Revenue						
Development Impact Fees	7,058	7,058	7,093	7,164	7,236	36,361
Interest Income	9,615	12,200	15,443	16,842	15,731	32,505
Total Revenue:	16,673	19,258	22,536	24,006	22,967	68,866
Non-Capital Expenses						
Bond Interest**	63,649	61,017	55,108	48,971	42,157	81,160
Bond Principal**	67,902	147,751	153,409	160,325	167,556	545,862
Total Non-Capital Expenses:	131,551	208,768	208,517	209,296	209,713	627,022
Capital Project Expenses	<u>Carrvover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
72801 DIF Update	0	0	0	2,216	0	2,350
Sub-Total - Existing Assets	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,216</i>	<i>0</i>	<i>2,350</i>
Total Capital Project Expenses:	0	0	0	2,216	0	5,140
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$1,320,883	\$1,131,373	\$943,176	\$757,886	\$568,790	\$5,494

*New Project

**Debt payment for bond sales for Foothills Recreation & Aquatic Center (2004).

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1480 - DIF-Citywide Rec Facility

Category: DIF

Project: 72801 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the citywide recreation facilities portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
TOTAL	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

**FY 2011 - 2020 Capital Improvement Plan
Fund and Project Summary**

1540 - DIF-Park Dev Zone 1

Category: DIF

	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>	
Estimated Beginning Balance:	\$84,160	\$47,416	\$50,331	\$51,313	\$54,829	\$56,287	
Revenue							
Development Impact Fees	2,429	2,429	2,441	2,465	2,490	12,512	
Interest Income	459	486	757	1,051	1,318	7,195	
Total Revenue:	2,888	2,915	3,198	3,516	3,808	19,707	
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>					
Existing Assets							
Improvement of Existing Assets							
73104 79th Ave & Orangewood	39,632	0	0	0	0	0	
Replacement of Existing Assets							
73102 DIF Update	0	0	0	2,216	0	2,350	5,140
Sub-Total - Existing Assets	39,632	0	0	2,216	0	2,350	5,140
Total Capital Project Expenses:	39,632	0	0	2,216	0	2,350	5,140
Total FY 2011 Funding:	39,632						
Estimated Ending Balance:	\$47,416	\$50,331	\$51,313	\$54,829	\$56,287	\$70,854	

*New Project

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1540 - DIF-Park Dev Zone 1

Category: DIF

Project: 73104 - 79th Ave & Orangewood (I)

Funding Source: Development Impact Fees

Project Description:

Phased development of a 10 acre joint-use neighborhood park that will include pathway, park lighting, ramadas, landscape and irrigation. Additional funding to support this project is included in park project 2060-70523.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$39,632	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,632	\$0	\$0	\$0	\$0	\$0

Operating Description:

Additional O and M would include 15 additional low-level security lights and \$1.44 per sq ft for landscape maintenance and water.

Operating Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$2,000
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$8,124
Landscape	\$0	\$0	\$0	\$0	\$0	\$38,122
TOTAL	\$0	\$0	\$0	\$0	\$0	\$48,246

Project: 73102 - DIF Update (R)

Funding Source: Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the neighborhood parks zone 1 portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
TOTAL	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

1560 - DIF-Park Dev Zone 2				Category: DIF			
		<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:		\$163,196	\$41,619	\$28,181	\$21,959	\$17,988	\$17,301
Revenue							
Development Impact Fees		1,215	1,215	1,221	1,233	1,245	6,256
Interest Income		714	347	373	396	418	2,145
Total Revenue:		1,929	1,562	1,594	1,629	1,663	8,401
Capital Project Expenses		<u>Carryover</u>	<u>New Funding</u>				
Existing Assets							
Improvement of Existing Assets							
73400	Park Improvements/Enhance	105,506	0	0	0	0	0
73404	Paseo Linear Park Additions	18,000	0	15,000	5,600	0	0
Replacement of Existing Assets							
73403	DIF Update	0	0	2,216	0	2,350	5,140
Sub-Total - Existing Assets		123,506	0	15,000	5,600	2,350	5,140
Total Capital Project Expenses:		123,506	0	7,816	5,600	2,350	5,140
Total FY 2011 Funding:		123,506					
Estimated Ending Balance:		\$41,619	\$28,181	\$21,959	\$17,988	\$17,301	\$20,562

*New Project

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1560 - DIF-Park Dev Zone 2

Category: DIF

Project: 73400 - Park Improvements/Enhance (I)

Funding Source: Development Impact Fees

Project Description: Parks Master Plan action strategies to develop, enhance and improve parks between Greenway Road and Olive Avenue.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$105,506	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,506	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed.

Project: 73404 - Paseo Linear Park Additions (I)

Funding Source: Development Impact Fees

Project Description: Improvements consist of accommodating community growth by adding active recreation elements, such as additional biking features, playground equipment, shade structures or sports courts and ball fields that are growth related in Paseo Linear Park.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$1,111	\$415	\$415	\$0	\$0
Miscellaneous/Other	\$0	\$13,889	\$5,185	\$5,185	\$0	\$0
Sub-Total New Funding	\$0	\$15,000	\$5,600	\$5,600	\$0	\$0
FY 2011 Carryover	\$18,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$15,000	\$5,600	\$5,600	\$0	\$0

Operating Description: Building Maintenance expenses are for routine cellular tower testing/repairs and periodic shade cloth replacement.

Operating Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Bldg. Maint.	\$0	\$3,090	\$4,728	\$6,273	\$0	\$35,332
TOTAL	\$0	\$3,090	\$4,728	\$6,273	\$0	\$35,332

Project: 73403 - DIF Update (R)

Funding Source: Development Impact Fees

Project Description: The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the neighborhood parks zone 2 portion of the cost to update the report.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
TOTAL	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140

Operating Description: No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

1580 - DIF-Park Dev Zone 3

Category: DIF

	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$51,666	\$27,292	\$9,733	\$4,591	\$936	\$921
Revenue						
Development Impact Fees	2,256	2,256	2,267	2,290	2,313	11,623
Interest Income	275	184	107	55	22	500
Total Revenue:	2,531	2,440	2,374	2,345	2,335	12,123
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Improvement of Existing Assets</i>						
73700 Park Enhancements/Ren	6,905	0	0	0	0	0
73704 Thunderbird Park Kiosks	20,000	0	19,999	5,300	6,000	0
<i>Replacement of Existing Assets</i>						
73702 DIF Update	0	0	0	2,216	0	2,350
<i>Sub-Total - Existing Assets</i>	<i>26,905</i>	<i>0</i>	<i>19,999</i>	<i>7,516</i>	<i>6,000</i>	<i>5,140</i>
Total Capital Project Expenses:	26,905	0	19,999	7,516	6,000	5,140
Total FY 2011 Funding:	26,905					
Estimated Ending Balance:	\$27,292	\$9,733	\$4,591	\$936	\$921	\$7,904

*New Project

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1580 - DIF-Park Dev Zone 3

Category: DIF

Project: 73700 - Park Enhancements/Ren (I)

Funding Source: Development Impact Fees

Project Description: Growth related enhancements to parks in Park Zone 3 (north of Greenway Road). Current plans are to make growth related enhancements to Thunderbird Conservation Park.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
FY 2011 Carryover	\$6,905	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,905	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed.

Project: 73704 - Thunderbird Park Kiosks (I)

Funding Source: Development Impact Fees

Project Description: Increased usage of Thunderbird Conservation Park due to growth is requiring the construction of trail head informational kiosks in the park.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$1,481	\$393	\$444	\$0	\$0
Miscellaneous/Other	\$0	\$18,518	\$4,907	\$5,556	\$0	\$0
Sub-Total New Funding	\$0	\$19,999	\$5,300	\$6,000	\$0	\$0
FY 2011 Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$19,999	\$5,300	\$6,000	\$0	\$0

Operating Description: O and M costs with this project are for replacement of kiosk bulletin board covers and shade cloth.

Operating Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Supplies/Contr	\$0	\$1,350	\$1,850	\$2,350	\$0	\$13,236
TOTAL	\$0	\$1,350	\$1,850	\$2,350	\$0	\$13,236

Project: 73702 - DIF Update (R)

Funding Source: Development Impact Fees

Project Description: The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the neighborhood parks zone 3 portion of the cost to update the report.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140
TOTAL	\$0	\$0	\$2,216	\$0	\$2,350	\$5,140

Operating Description: No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset